

Attachment A

09 Final Budget Adjustments Summary-All Depts (2011-12)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Board of Supervisors						
1	0	0	0	0	0	This adjustment moves the cost of the LAN support position from General Services to the CEO and allocates the cost through an intra-fund transfer. Cost being shifted equals \$34,773.
County Executive Office						
1	75,000	75,000	0	1	1	This adjustment recognizes new Assessment Appeals revenue \$57,000 and releases designation \$18,000 to fund a position in Assessment Appeals.
2	73,143	73,143	0	1	1	This adjustment moves 1.0 FTE EDP Sys & Prog Anlst LAN support position from General Services to the CEO and redistributes the cost of the salary to CEO/BOS/First 5. Cost equals \$72,443.
Dept Totals	148,143	148,143	0	2	2	
District Attorney						
5	129,103	129,103	0	1	1	(Addendum) This adjustment will roll forward additional funding from prior year salary savings created from unanticipated retirements and holding vacancies.
Probation						
17	0	0	0	0	0	This \$16,714 adjustment reduces the cost of Unemployment Insurance LI 6700 and Increases the cost of Maintenance / Improvements LI 7200. The net uses equal zero.
Public Defender						
10	0	0	0	0	0	This \$13,000 adjustment reduces the unemployment insurance amount to reflect the Office's additional reductions in personnel numbers. The net uses equal zero.
Fire						
1	3,193,000	3,193,000	0	2	0	(Addendum) This adjustment restores the post positions at Fire Stations 51 and 22 (Rows 35 & 36 on Service Level Impact form), revises the state contract revenue estimate and re-appropriates the purchase of a Water Tender from FY 10/11.

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Sheriff						
1	636,107	636,107	0	4	0	(Addendum) This adjustment will restore four (4) FTE for the School Resource Deputies at San Marcos, Cabrillo, Regetti and Santa Ynez high schools. Four layoffs would be averted. Reference Sheriff SLI #28.
2	1,008,295	1,008,295	0	6	0	(Addendum) This adjustment will restore six (6) FTE in detective positions in the Criminal Investigations Division of the Sheriff's Office. The restoration will eliminate the need for six Deputy Sheriff layoffs. Reference Sheriff SLI #24.
Dept Totals	1,644,402	1,644,402	0	10	0	
Public Health						
1	88,080	88,080	0	0	0	This adjustment will increase both revenue and expenditure budget by \$88,080 to match the May 3rd Board approval of the waste water collection engineering study in the Township of Los Olivos.
2	92,443	92,443	0	0	0	This adjustment will match the proposed budget to two HIV/AIDS on-going grant awards.
3	150,000	150,000	0	0	0	This adjustment will "re-budget" \$150,000 of capital equipment appropriation from FY 2010-11 to FY 2011-12 for the Cerner Pharmacy software system.
Dept Totals	330,523	330,523	0	0	0	
Alcohol, Drug & Mental Health Svcs						
1	0	0	0	0	0	This \$20,857 adjustment is necessary because of the use of this Salary & Benefits Reduction designation during FY 2010-11; it will be replaced by unused designation due to operational savings realized during FY 2010-11. There is no impact to GFC. (net uses equal zero)
Social Services						
4	0	0	0	0	0	This \$161,408 adjustment increases the State Unemployment Insurance premium cost consistent with the department's salary costs, as a result of an increase in the SUI rate for FY 11-12. (net sources/uses equal zero).

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Social Services						
5	17,000	17,000	0	0	0	This \$17,000 adjustment increases anticipated revenue from marriage license fees, court fines relating to domestic violence and from the Domestic Violence Prevention Agency Fund. These funds provide for shelter-based domestic violence services.
Dept Totals	17,000	17,000	0	0	0	
Child Support Services						
1	500	500	0	0	0	(Addendum) This adjustment will release \$500 from designation account for small one-time costs during FY11-12.
Agriculture & Cooperative Extension						
1	50,000	50,000	0	0	0	This adjustment is for IT Services shared with the Parks Department.
3	0	0	0	0	0	(Addendum) This adjustment uses designation of \$180,000 of revenue from FY 2010-111 for expenditure in the 20011-12 FY to fund the contract with the Regents of the University of California for Cooperative Extension services and expenditures
Dept Totals	50,000	50,000	0	0	0	
Parks						
1	0	0	0	0	0	This \$50,000 adjustment pays for IT services to the Agriculture Commissioner for a half time support position as a inter-departmental service sharing agreement. (net uses equal zero).
2	(2,680,607)	(2,680,607)	0	0	0	(Addendum) This adjustment will provide for Parks Capital Project Fund budgeting at the project level consistent with County Budget Act. Pursuant to this budget adjustment, only projects with identified funding sources are included in the recommended budget.
3	0	0	0	0	0	(Addendum) This adjustment funds 0.5 Planner III to continue providing revenue generation for the Department and deliver real estate, planning, and trail coordination services. Uses net to zero.

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Parks						
Dept Totals	(2,680,607)	(2,680,607)	0	0	0	
Planning & Development						
1	126,681	126,681	0	0	0	This adjustment will add one FTE to the public counters in North and South county to provide the public with information and intake of land use applications. Salary cost will be offset with designation.
2	99,872	99,872	0	0	0	Adjustment will restore one planner in Long Range Planning. This planner will work on the Climate Action Plan. Funding from Southern California Edison grant and salary saved from filling vacant supervisor position with planner.
4	50,000	50,000	0	0	0	This \$50,000 adjustment will rebudget financing for a regulatory audit and best practices study for onshore oil and gas operations.
Dept Totals	276,553	276,553	0	0	0	
Public Works						
1	150,000	150,000	0	0	0	This adjustment increases the account for Channel & Drain Maintenance in order to repair the Rodeo San Pascual Channel, damaged during the March 2011 Storms. Construction will begin in July 2011.
4	60,000	60,000	0	0	0	This adjustment increase budget in the amount of \$60,000 to enable the clearing of debris in the Santa Ynez River.
5	40,000	40,000	0	0	0	This adjustment increase budget in the Orcutt Flood Zone in the amount of \$ 40,000 to enable revegetation work required for mitigation sites.
6	0	0	0	0	0	This \$93,700 adjustment changes the Operating Transfer Accounts (7901 & 5911) to Services and Supplies account 7668 and revenue account 5739. Sources and uses net to zero.
7	50,000	50,000	0	0	0	This adjustment releases designations to establish a process with the Army Corp of Engineers by which the flood control pool at Twitchell Reservoir may be encroached for the purpose of safely conserving additional water during wet years.

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Public Works						
8	0	0	0	0	0	This adjustment corrects Operating Transfer Accounts (7901 & 5911) between Project Clean Water and Water Agency.
10	140,000	140,000	0	0	0	This adjustment increases appropriations in the Capital Expenditure Account by \$140,000 for Laguna Sanitation Plant Trickling Filter Improvements.
11	350,000	350,000	0	0	0	This adjustment increases appropriations in Capita Projects for the completion of the Oak Knowles Sewer Line.
12	75,000	75,000	0	0	0	This adjustment increases lia 8700 for the Lillingston Debris Basin Dam CIP and corrects the amount that will be received from the Dept of Fish & Game.
13	150,000	150,000	0	0	0	This adjustment increases lia 7701 for the work on the East Side Storm Drain outlet structure
14	75,000	75,000	0	0	0	This adjustment increases lia 8700 for the Montecito Creek Fish Passage CIP
15	0	0	0	0	0	This \$80,000 adjustment decreases lia 8700 for the Mission Creek Fish Passage CIP. Contruction will begin in 12/13 instead of 11/12 as previously budgeted. Uses net to zero.
16	300,000	300,000	0	0	0	This adjustment increases lia 7701 for repair work to the Bradley Channel damaged in the March 2011 storm
17	30,000	30,000	0	0	0	This adjustment increases lia 8700 for the Levee reinforcement CIP. Due to utility relocation costs additional monies are needed
18	0	0	0	0	0	This \$11,299 adjustment reduces line item 6700 - unemployment insurance to balance with unemployment insurance ISF. Uses net to zero.

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Public Works						
19	25,000	25,000	0	0	0	This adjustment increases line item 7460 to cover additional Isotope water quality sampling of wells and springs in the Cuyama Valley as part of the Water Agency Cuyama ground water study in cooperation with the US Geological Survey.
20	0	0	0	0	0	This \$4,732 adjustment reduces line item 6700 - unemployment insurance to balance with unemployment insurance ISF. Uses net to zero.
Dept Totals	1,445,000	1,445,000	0	0	0	
Housing & Community Development						
1	0	0	0	0	0	To remove a portion of Data Processing Service attributable to LAN support and administration (\$29,977). General Services will no longer be providing this service in FY 2011-12. (net uses equal zero).
Auditor-Controller						
6	0	0	0	0	0	(Addendum) This adjustment transfers the reprographics budget from Other Charges to the Services and Supplies object level - LI 7450 Office Expense for all photocopying and document production in FY 2011-12. Uses net to zero.
Clerk-Recorder-Assessor						
2	0	0	0	0	0	(Addendum) This adjustment moves appropriation from LI 7891 Reprographics Services to LI 7450 Office Expense due to the proposed elimination of the county reprographics program. There is no change to the overall budget.
General Services						
2	2,275,000	2,275,000	0	0	0	This adjustment will increase the fuel budget due to recent price trends assuming \$4.50/gal and increase fixed assets in line with the five year vehicle replacement history

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Treasurer-Tax Collector-Public Adm.						
4	151,000	151,000	0	0	0	This adjustment will increase fixed assets and administrative charges by \$151,000 for the purchase of two remittance processors. These processors are necessary to process property tax and other revenues received by the Treasurer-Tax Collector.
General County Programs						
1	0	0	0	0	0	This adjustment transfers the cost of the LAN support position from General Services to the CEO and adjusts the way the position is paid for. Cost being shifted equals \$38,370. (net uses equal zero).
2	(182,399)	(182,399)	0	(1)	(1)	This adjustment reduces personnel and service and supplies costs to minimize impact of decreasing Prop 10 revenue and recently passed legislation AB99 shifting 1 billion dollars in revenue from State and local First 5 commissions.
Dept Totals	(182,399)	(182,399)	0	(1)	(1)	
Grand Total	6,797,218	6,797,218	0	14	2	